Fall River Water Users District
Fall River County, South Dakota
Water System Revenue Bond, Series 2012

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Fall River Water Users District.

2. Designation of issue: Water System Revenue Bonds.

3. Date of issue: May 9, 2014.

4. Purpose of issue: Water Project.

5. Type of bond: Taxable

6. Principal amount and denomination of bond: $1,180,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

RECEIVED
JUN 30 2014
S.D. SEC. OF STATE
2301844

This is to certify that the above information pertaining to the Water System Revenue Bond is true and correct on this 9th day of May 2014.

By: Lesta Conger
Its: Secretary

Form: SOS REC 050 08/84

USDA Rural Development

Issue Date

5/9/14

Issuer

Fall River Water Users District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	6/9/14	2.7500%	1,180,000.00	1,180,000.00	(4,060.00)	(2,704.17)	(1,355.83)
2	7/9/14	2.7500%	1,178,648.18	1,178,644.17	(4,060.00)	(2,701.06)	(1,358.94)
3	8/9/14	2.7500%	1,177,293.26	1,177,285.23	(4,060.00)	(2,697.95)	(1,362.05)
4	9/9/14	2.7500%	1,175,935.24	1,175,923.17	(4,060.00)	(2,694.82)	(1,365.18)
5	10/9/14	2.7500%	1,174,574.10	1,174,558.00	(4,060.00)	(2,691.70)	(1,368.30)
6	11/9/14	2.7500%	1,173,209.84	1,173,189.69	(4,060.00)	(2,688.56)	(1,371.44)
7	12/9/14	2.7500%	1,171,842.46	1,171,818.25	(4,060.00)	(2,685.42)	(1,374.58)
8	1/9/15	2.7500%	1,170,471.95	1,170,443.67	(4,060.00)	(2,682.27)	(1,377.73)
9	2/9/15	2.7500%	1,169,098.29	1,169,065.93	(4,060.00)	(2,679.11)	(1,380.89)
10	3/9/15	2.7500%	1,167,721.48	1,167,685.04	(4,060.00)	(2,675.94)	(1,384.06)
11	4/9/15	2.7500%	1,166,341.53	1,166,300.99	(4,060.00)	(2,672.77)	(1,387.23)
12	5/9/15	2.7500%	1,164,958.40	1,164,913.76	(4,060.00)	(2,669.59)	(1,390.41)
13	6/9/15	2.7500%	1,163,572.11	1,163,523.36	(4,060.00)	(2,666.41)	(1,393.59)
14	7/9/15	2.7500%	1,162,182.64	1,162,129.76	(4,060.00)	(2,663.21)	(1,396.79)
15	8/9/15	2.7500%	1,160,789.99	1,160,732.98	(4,060.00)	(2,660.01)	(1,399.99)
16	9/9/15	2.7500%	1,159,394.15	1,159,332.99	(4,060.00)	(2,656.80)	(1,403.20)
17	10/9/15	2.7500%	1,157,995.10	1,157,929.80	(4,060.00)	(2,653.59)	(1,406.41)
18	11/9/15	2.7500%	1,156,592.85	1,156,523.38	(4,060.00)	(2,650.37)	(1,409.63)
19	12/9/15	2.7500%	1,155,187.39	1,155,113.75	(4,060.00)	(2,647.14)	(1,412.86)
20	1/9/16	2.7500%	1,153,778.71	1,153,700.89	(4,060.00)	(2,643.90)	(1,416.10)
21	2/9/16	2.7500%	1,152,366.80	1,152,284.78	(4,060.00)	(2,640.65)	(1,419.35)
22	3/9/16	2.7500%	1,150,951.65	1,150,865.44	(4,060.00)	(2,637.40)	(1,422.60)
23	4/9/16	2.7500%	1,149,533.26	1,149,442.84	(4,060.00)	(2,634.14)	(1,425.86)
24	5/9/16	2.7500%	1,148,111.62	1,148,016.98	(4,060.00)	(2,630.87)	(1,429.13)
25	6/9/16	2.7500%	1,146,686.72	1,146,587.85	(4,060.00)	(2,627.60)	(1,432.40)
26	7/9/16	2.7500%	1,145,258.55	1,145,155.45	(4,060.00)	(2,624.31)	(1,435.69)
27	8/9/16	2.7500%	1,143,827.12	1,143,719.76	(4,060.00)	(2,621.02)	(1,438.98)
28	9/9/16	2.7500%	1,142,392.40	1,142,280.78	(4,060.00)	(2,617.73)	(1,442.27)
29	10/9/16	2.7500%	1,140,954.39	1,140,838.51	(4,060.00)	(2,614.42)	(1,445.58)
30	11/9/16	2.7500%	1,139,513.09	1,139,392.93	(4,060.00)	(2,611.11)	(1,448.89)
31	12/9/16	2.7500%	1,138,068.49	1,137,944.04	(4,060.00)	(2,607.79)	(1,452.21)
32	1/9/17	2.7500%	1,136,620.58	1,136,491.83	(4,060.00)	(2,604.46)	(1,455.54)
33	2/9/17	2.7500%	1,135,169.34	1,135,036.29	(4,060.00)	(2,601.12)	(1,458.88)
34	3/9/17	2.7500%	1,133,714.78	1,133,577.42	(4,060.00)	(2,597.78)	(1,462.22)
35	4/9/17	2.7500%	1,132,256.89	1,132,115.20	(4,060.00)	(2,594.43)	(1,465.57)
36	5/9/17	2.7500%	1,130,795.66	1,130,649.63	(4,060.00)	(2,591.07)	(1,468.93)
37	6/9/17	2.7500%	1,129,331.08	1,129,180.70	(4,060.00)	(2,587.71)	(1,472.29)
38	7/9/17	2.7500%	1,127,863.14	1,127,708.41	(4,060.00)	(2,584.33)	(1,475.67)
39	8/9/17	2.7500%	1,126,391.84	1,126,232.74	(4,060.00)	(2,580.95)	(1,479.05)
40	9/9/17	2.7500%	1,124,917.17	1,124,753.69	(4,060.00)	(2,577.56)	(1,482.44)
41	10/9/17	2.7500%	1,123,439.11	1,123,271.25	(4,060.00)	(2,574.16)	(1,485.84)
42	11/9/17	2.7500%	1,121,957.67	1,121,785.41	(4,060.00)	(2,570.76)	(1,489.24)
43	12/9/17	2.7500%	1,120,472.84	1,120,296.17	(4,060.00)	(2,567.35)	(1,492.65)
44	1/9/18	2.7500%	1,118,984.60	1,118,803.51	(4,060.00)	(2,563.92)	(1,496.08)
45	2/9/18	2.7500%	1,117,492.95	1,117,307.44	(4,060.00)	(2,560.50)	(1,499.50)
46	3/9/18	2.7500%	1,115,997.89	1,115,807.94	(4,060.00)	(2,557.06)	(1,502.94)
47	4/9/18	2.7500%	1,114,499.39	1,114,305.00	(4,060.00)	(2,553.62)	(1,506.38)
48	5/9/18	2.7500%	1,112,997.47	1,112,798.61	(4,060.00)	(2,550.16)	(1,509.84)
49	6/9/18	2.7500%	1,111,492.10	1,111,288.77	(4,060.00)	(2,546.70)	(1,513.30)
50	7/9/18	2.7500%	1,109,983.28	1,109,775.48	(4,060.00)	(2,543.24)	(1,516.76)
51	8/9/18	2.7500%	1,108,471.00	1,108,258.71	(4,060.00)	(2,539.76)	(1,520.24)
52	9/9/18	2.7500%	1,106,955.26	1,106,738.47	(4,060.00)	(2,536.28)	(1,523.72)
53	10/9/18	2.7500%	1,105,436.05	1,105,214.75	(4,060.00)	(2,532.78)	(1,527.22)
54	11/9/18	2.7500%	1,103,913.35	1,103,687.53	(4,060.00)	(2,529.28)	(1,530.72)
55	12/9/18	2.7500%	1,102,387.16	1,102,156.82	(4,060.00)	(2,525.78)	(1,534.22)
56	1/9/19	2.7500%	1,100,857.48	1,100,622.59	(4,060.00)	(2,522.26)	(1,537.74)
57	2/9/19	2.7500%	1,099,324.29	1,099,084.85	(4,060.00)	(2,518.74)	(1,541.26)

USDA Rural Development

Issue Date

5/9/14

Issuer

Fall River Water Users District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	3/9/19	2.7500%	1,097,787.59	1,097,543.59	(4,060.00)	(2,515.20)	(1,544.80)
59	4/9/19	2.7500%	1,096,247.36	1,095,998.79	(4,060.00)	(2,511.66)	(1,548.34)
60	5/9/19	2.7500%	1,094,703.61	1,094,450.46	(4,060.00)	(2,508.12)	(1,551.88)
61	6/9/19	2.7500%	1,093,156.31	1,092,898.57	(4,060.00)	(2,504.56)	(1,555.44)
62	7/9/19	2.7500%	1,091,605.48	1,091,343.13	(4,060.00)	(2,500.99)	(1,559.01)
63	8/9/19	2.7500%	1,090,051.08	1,089,784.13	(4,060.00)	(2,497.42)	(1,562.58)
64	9/9/19	2.7500%	1,088,493.13	1,088,221.55	(4,060.00)	(2,493.84)	(1,566.16)
65	10/9/19	2.7500%	1,086,931.60	1,086,655.39	(4,060.00)	(2,490.25)	(1,569.75)
66	11/9/19	2.7500%	1,085,366.50	1,085,085.64	(4,060.00)	(2,486.65)	(1,573.35)
67	12/9/19	2.7500%	1,083,797.81	1,083,512.30	(4,060.00)	(2,483.05)	(1,576.95)
68	1/9/20	2.7500%	1,082,225.53	1,081,935.34	(4,060.00)	(2,479.44)	(1,580.56)
69	2/9/20	2.7500%	1,080,649.64	1,080,354.78	(4,060.00)	(2,475.81)	(1,584.19)
70	3/9/20	2.7500%	1,079,070.14	1,078,770.59	(4,060.00)	(2,472.18)	(1,587.82)
71	4/9/20	2.7500%	1,077,487.02	1,077,182.78	(4,060.00)	(2,468.54)	(1,591.46)
72	5/9/20	2.7500%	1,075,900.27	1,075,591.32	(4,060.00)	(2,464.90)	(1,595.10)
73	6/9/20	2.7500%	1,074,309.89	1,073,996.22	(4,060.00)	(2,461.24)	(1,598.76)
74	7/9/20	2.7500%	1,072,715.86	1,072,397.46	(4,060.00)	(2,457.58)	(1,602.42)
75	8/9/20	2.7500%	1,071,118.18	1,070,795.04	(4,060.00)	(2,453.91)	(1,606.09)
76	9/9/20	2.7500%	1,069,516.84	1,069,188.94	(4,060.00)	(2,450.22)	(1,609.78)
77	10/9/20	2.7500%	1,067,911.83	1,067,579.17	(4,060.00)	(2,446.54)	(1,613.46)
78	11/9/20	2.7500%	1,066,303.14	1,065,965.70	(4,060.00)	(2,442.84)	(1,617.16)
79	12/9/20	2.7500%	1,064,690.76	1,064,348.54	(4,060.00)	(2,439.13)	(1,620.87)
80	1/9/21	2.7500%	1,063,074.69	1,062,727.67	(4,060.00)	(2,435.42)	(1,624.58)
81	2/9/21	2.7500%	1,061,454.92	1,061,103.09	(4,060.00)	(2,431.69)	(1,628.31)
82	3/9/21	2.7500%	1,059,831.43	1,059,474.78	(4,060.00)	(2,427.96)	(1,632.04)
83	4/9/21	2.7500%	1,058,204.22	1,057,842.75	(4,060.00)	(2,424.22)	(1,635.78)
84	5/9/21	2.7500%	1,056,573.28	1,056,206.97	(4,060.00)	(2,420.47)	(1,639.53)
85	6/9/21	2.7500%	1,054,938.61	1,054,567.44	(4,060.00)	(2,416.72)	(1,643.28)
86	7/9/21	2.7500%	1,053,300.19	1,052,924.16	(4,060.00)	(2,412.95)	(1,647.05)
87	8/9/21	2.7500%	1,051,658.01	1,051,277.11	(4,060.00)	(2,409.18)	(1,650.82)
88	9/9/21	2.7500%	1,050,012.08	1,049,626.29	(4,060.00)	(2,405.39)	(1,654.61)
89	10/9/21	2.7500%	1,048,362.37	1,047,971.68	(4,060.00)	(2,401.60)	(1,658.40)
90	11/9/21	2.7500%	1,046,708.88	1,046,313.28	(4,060.00)	(2,397.80)	(1,662.20)
91	12/9/21	2.7500%	1,045,051.60	1,044,651.09	(4,060.00)	(2,393.99)	(1,666.01)
92	1/9/22	2.7500%	1,043,390.52	1,042,985.08	(4,060.00)	(2,390.17)	(1,669.83)
93	2/9/22	2.7500%	1,041,725.63	1,041,315.25	(4,060.00)	(2,386.35)	(1,673.65)
94	3/9/22	2.7500%	1,040,056.93	1,039,641.60	(4,060.00)	(2,382.51)	(1,677.49)
95	4/9/22	2.7500%	1,038,384.41	1,037,964.11	(4,060.00)	(2,378.67)	(1,681.33)
96	5/9/22	2.7500%	1,036,708.05	1,036,282.78	(4,060.00)	(2,374.81)	(1,685.19)
97	6/9/22	2.7500%	1,035,027.85	1,034,597.59	(4,060.00)	(2,370.95)	(1,689.05)
98	7/9/22	2.7500%	1,033,343.80	1,032,908.55	(4,060.00)	(2,367.08)	(1,692.92)
99	8/9/22	2.7500%	1,031,655.89	1,031,215.63	(4,060.00)	(2,363.20)	(1,696.80)
100	9/9/22	2.7500%	1,029,964.12	1,029,518.83	(4,060.00)	(2,359.31)	(1,700.69)
101	10/9/22	2.7500%	1,028,268.46	1,027,818.14	(4,060.00)	(2,355.42)	(1,704.58)
102	11/9/22	2.7500%	1,026,568.93	1,026,113.56	(4,060.00)	(2,351.51)	(1,708.49)
103	12/9/22	2.7500%	1,024,865.49	1,024,405.07	(4,060.00)	(2,347.60)	(1,712.41)
104	1/9/23	2.7500%	1,023,158.15	1,022,692.67	(4,060.00)	(2,343.67)	(1,716.33)
105	2/9/23	2.7500%	1,021,446.90	1,020,976.34	(4,060.00)	(2,339.74)	(1,720.26)
106	3/9/23	2.7500%	1,019,731.73	1,019,256.07	(4,060.00)	(2,335.80)	(1,724.20)
107	4/9/23	2.7500%	1,018,012.63	1,017,531.87	(4,060.00)	(2,331.84)	(1,728.16)
108	5/9/23	2.7500%	1,016,289.59	1,015,803.71	(4,060.00)	(2,327.88)	(1,732.12)
109	6/9/23	2.7500%	1,014,562.59	1,014,071.60	(4,060.00)	(2,323.91)	(1,736.09)
110	7/9/23	2.7500%	1,012,831.65	1,012,335.51	(4,060.00)	(2,319.94)	(1,740.06)
111	8/9/23	2.7500%	1,011,096.73	1,010,595.45	(4,060.00)	(2,315.95)	(1,744.05)
112	9/9/23	2.7500%	1,009,357.84	1,008,851.39	(4,060.00)	(2,311.95)	(1,748.05)
113	10/9/23	2.7500%	1,007,614.96	1,007,103.35	(4,060.00)	(2,307.95)	(1,752.05)
114	11/9/23	2.7500%	1,005,868.09	1,005,351.29	(4,060.00)	(2,303.93)	(1,756.07)

USDA Rural Development

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5/9/14

Issuer

Fall River Water Users District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	12/9/23	2.7500%	1,004,117.22	1,003,595.22	(4,060.00)	(2,299.91)	(1,760.09)
116	1/9/24	2.7500%	1,002,362.33	1,001,835.13	(4,060.00)	(2,295.87)	(1,764.13)
117	2/9/24	2.7500%	1,000,603.43	1,000,071.00	(4,060.00)	(2,291.83)	(1,768.17)
118	3/9/24	2.7500%	998,840.49	998,302.83	(4,060.00)	(2,287.78)	(1,772.22)
119	4/9/24	2.7500%	997,073.51	996,530.61	(4,060.00)	(2,283.72)	(1,776.28)
120	5/9/24	2.7500%	995,302.48	994,754.32	(4,060.00)	(2,279.65)	(1,780.35)
121	6/9/24	2.7500%	993,527.39	992,973.97	(4,060.00)	(2,275.57)	(1,784.43)
122	7/9/24	2.7500%	991,748.24	991,189.53	(4,060.00)	(2,271.48)	(1,788.52)
123	8/9/24	2.7500%	989,965.01	989,401.01	(4,060.00)	(2,267.38)	(1,792.62)
124	9/9/24	2.7500%	988,177.69	987,608.39	(4,060.00)	(2,263.27)	(1,796.73)
125	10/9/24	2.7500%	986,386.28	985,811.65	(4,060.00)	(2,259.15)	(1,800.85)
126	11/9/24	2.7500%	984,590.76	984,010.81	(4,060.00)	(2,255.02)	(1,804.98)
127	12/9/24	2.7500%	982,791.12	982,205.83	(4,060.00)	(2,250.89)	(1,809.11)
128	1/9/25	2.7500%	980,987.36	980,396.72	(4,060.00)	(2,246.74)	(1,813.26)
129	2/9/25	2.7500%	979,179.47	978,583.46	(4,060.00)	(2,242.59)	(1,817.41)
130	3/9/25	2.7500%	977,367.44	976,766.05	(4,060.00)	(2,238.42)	(1,821.58)
131	4/9/25	2.7500%	975,551.25	974,944.47	(4,060.00)	(2,234.25)	(1,825.75)
132	5/9/25	2.7500%	973,730.90	973,118.72	(4,060.00)	(2,230.06)	(1,829.94)
133	6/9/25	2.7500%	971,906.38	971,288.78	(4,060.00)	(2,225.87)	(1,834.13)
134	7/9/25	2.7500%	970,077.68	969,454.65	(4,060.00)	(2,221.67)	(1,838.33)
135	8/9/25	2.7500%	968,244.78	967,616.32	(4,060.00)	(2,217.45)	(1,842.55)
136	9/9/25	2.7500%	966,407.69	965,773.77	(4,060.00)	(2,213.23)	(1,846.77)
137	10/9/25	2.7500%	964,566.39	963,927.01	(4,060.00)	(2,209.00)	(1,851.00)
138	11/9/25	2.7500%	962,720.86	962,076.01	(4,060.00)	(2,204.76)	(1,855.24)
139	12/9/25	2.7500%	960,871.11	960,220.76	(4,060.00)	(2,200.51)	(1,859.49)
140	1/9/26	2.7500%	959,017.12	958,361.27	(4,060.00)	(2,196.24)	(1,863.76)
141	2/9/26	2.7500%	957,158.88	956,497.51	(4,060.00)	(2,191.97)	(1,868.03)
142	3/9/26	2.7500%	955,296.38	954,629.49	(4,060.00)	(2,187.69)	(1,872.31)
143	4/9/26	2.7500%	953,429.61	952,757.18	(4,060.00)	(2,183.40)	(1,876.60)
144	5/9/26	2.7500%	951,558.57	950,880.58	(4,060.00)	(2,179.10)	(1,880.90)
145	6/9/26	2.7500%	949,683.23	948,999.68	(4,060.00)	(2,174.79)	(1,885.21)
146	7/9/26	2.7500%	947,803.60	947,114.47	(4,060.00)	(2,170.47)	(1,889.53)
147	8/9/26	2.7500%	945,919.66	945,224.94	(4,060.00)	(2,166.14)	(1,893.86)
148	9/9/26	2.7500%	944,031.41	943,331.08	(4,060.00)	(2,161.80)	(1,898.20)
149	10/9/26	2.7500%	942,138.83	941,432.88	(4,060.00)	(2,157.45)	(1,902.55)
150	11/9/26	2.7500%	940,241.91	939,530.34	(4,060.00)	(2,153.09)	(1,906.91)
151	12/9/26	2.7500%	938,340.64	937,623.43	(4,060.00)	(2,148.72)	(1,911.28)
152	1/9/27	2.7500%	936,435.02	935,712.15	(4,060.00)	(2,144.34)	(1,915.66)
153	2/9/27	2.7500%	934,525.02	933,796.49	(4,060.00)	(2,139.95)	(1,920.05)
154	3/9/27	2.7500%	932,610.66	931,876.44	(4,060.00)	(2,135.55)	(1,924.45)
155	4/9/27	2.7500%	930,691.90	929,951.99	(4,060.00)	(2,131.14)	(1,928.86)
156	5/9/27	2.7500%	928,768.75	928,023.13	(4,060.00)	(2,126.72)	(1,933.28)
157	6/9/27	2.7500%	926,841.19	926,089.85	(4,060.00)	(2,122.29)	(1,937.71)
158	7/9/27	2.7500%	924,909.21	924,152.14	(4,060.00)	(2,117.85)	(1,942.15)
159	8/9/27	2.7500%	922,972.81	922,209.98	(4,060.00)	(2,113.40)	(1,946.60)
160	9/9/27	2.7500%	921,031.97	920,263.38	(4,060.00)	(2,108.94)	(1,951.06)
161	10/9/27	2.7500%	919,086.68	918,312.32	(4,060.00)	(2,104.47)	(1,955.53)
162	11/9/27	2.7500%	917,136.93	916,356.78	(4,060.00)	(2,099.98)	(1,960.02)
163	12/9/27	2.7500%	915,182.71	914,396.77	(4,060.00)	(2,095.49)	(1,964.51)
164	1/9/28	2.7500%	913,224.02	912,432.26	(4,060.00)	(2,090.99)	(1,969.01)
165	2/9/28	2.7500%	911,260.84	910,463.25	(4,060.00)	(2,086.48)	(1,973.52)
166	3/9/28	2.7500%	909,293.15	908,489.73	(4,060.00)	(2,081.96)	(1,978.04)
167	4/9/28	2.7500%	907,320.96	906,511.69	(4,060.00)	(2,077.42)	(1,982.58)
168	5/9/28	2.7500%	905,344.25	904,529.11	(4,060.00)	(2,072.88)	(1,987.12)
169	6/9/28	2.7500%	903,363.01	902,541.99	(4,060.00)	(2,068.33)	(1,991.67)
170	7/9/28	2.7500%	901,377.23	900,550.31	(4,060.00)	(2,063.76)	(1,996.24)
171	8/9/28	2.7500%	899,386.90	898,554.07	(4,060.00)	(2,059.19)	(2,000.81)

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Fall River Water Users District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	9/9/28	2.7500%	897,392.01	896,553.26	(4,060.00)	(2,054.60)	(2,005.40)
173	10/9/28	2.7500%	895,392.54	894,547.86	(4,060.00)	(2,050.01)	(2,009.99)
174	11/9/28	2.7500%	893,388.49	892,537.87	(4,060.00)	(2,045.40)	(2,014.60)
175	12/9/28	2.7500%	891,379.85	890,523.27	(4,060.00)	(2,040.78)	(2,019.22)
176	1/9/29	2.7500%	889,366.61	888,504.05	(4,060.00)	(2,036.16)	(2,023.84)
177	2/9/29	2.7500%	887,348.76	886,480.20	(4,060.00)	(2,031.52)	(2,028.48)
178	3/9/29	2.7500%	885,326.28	884,451.72	(4,060.00)	(2,026.87)	(2,033.13)
179	4/9/29	2.7500%	883,299.16	882,418.59	(4,060.00)	(2,022.21)	(2,037.79)
180	5/9/29	2.7500%	881,267.40	880,380.80	(4,060.00)	(2,017.54)	(2,042.46)
181	6/9/29	2.7500%	879,230.98	878,338.34	(4,060.00)	(2,012.86)	(2,047.14)
182	7/9/29	2.7500%	877,189.90	876,291.20	(4,060.00)	(2,008.17)	(2,051.83)
183	8/9/29	2.7500%	875,144.14	874,239.36	(4,060.00)	(2,003.47)	(2,056.53)
184	9/9/29	2.7500%	873,093.69	872,182.83	(4,060.00)	(1,998.75)	(2,061.25)
185	10/9/29	2.7500%	871,038.54	870,121.58	(4,060.00)	(1,994.03)	(2,065.97)
186	11/9/29	2.7500%	868,978.68	868,055.61	(4,060.00)	(1,989.29)	(2,070.71)
187	12/9/29	2.7500%	866,914.10	865,984.90	(4,060.00)	(1,984.55)	(2,075.45)
188	1/9/30	2.7500%	864,844.79	863,909.45	(4,060.00)	(1,979.79)	(2,080.21)
189	2/9/30	2.7500%	862,770.74	861,829.25	(4,060.00)	(1,975.03)	(2,084.97)
190	3/9/30	2.7500%	860,691.94	859,744.27	(4,060.00)	(1,970.25)	(2,089.75)
191	4/9/30	2.7500%	858,608.37	857,654.52	(4,060.00)	(1,965.46)	(2,094.54)
192	5/9/30	2.7500%	856,520.02	855,559.98	(4,060.00)	(1,960.66)	(2,099.34)
193	6/9/30	2.7500%	854,426.90	853,460.64	(4,060.00)	(1,955.85)	(2,104.15)
194	7/9/30	2.7500%	852,328.97	851,356.48	(4,060.00)	(1,951.03)	(2,108.97)
195	8/9/30	2.7500%	850,226.23	849,247.51	(4,060.00)	(1,946.19)	(2,113.81)
196	9/9/30	2.7500%	848,118.68	847,133.70	(4,060.00)	(1,941.35)	(2,118.65)
197	10/9/30	2.7500%	846,006.30	845,015.05	(4,060.00)	(1,936.49)	(2,123.51)
198	11/9/30	2.7500%	843,889.08	842,891.54	(4,060.00)	(1,931.63)	(2,128.37)
199	12/9/30	2.7500%	841,767.00	840,763.17	(4,060.00)	(1,926.75)	(2,133.25)
200	1/9/31	2.7500%	839,640.06	838,629.92	(4,060.00)	(1,921.86)	(2,138.14)
201	2/9/31	2.7500%	837,508.25	836,491.78	(4,060.00)	(1,916.96)	(2,143.04)
202	3/9/31	2.7500%	835,371.55	834,348.74	(4,060.00)	(1,912.05)	(2,147.95)
203	4/9/31	2.7500%	833,229.96	832,200.79	(4,060.00)	(1,907.13)	(2,152.87)
204	5/9/31	2.7500%	831,083.45	830,047.91	(4,060.00)	(1,902.19)	(2,157.81)
205	6/9/31	2.7500%	828,932.03	827,890.11	(4,060.00)	(1,897.25)	(2,162.75)
206	7/9/31	2.7500%	826,775.68	825,727.35	(4,060.00)	(1,892.29)	(2,167.71)
207	8/9/31	2.7500%	824,614.39	823,559.65	(4,060.00)	(1,887.32)	(2,172.68)
208	9/9/31	2.7500%	822,448.14	821,386.97	(4,060.00)	(1,882.35)	(2,177.65)
209	10/9/31	2.7500%	820,276.93	819,209.32	(4,060.00)	(1,877.35)	(2,182.65)
210	11/9/31	2.7500%	818,100.74	817,026.67	(4,060.00)	(1,872.35)	(2,187.65)
211	12/9/31	2.7500%	815,919.57	814,839.02	(4,060.00)	(1,867.34)	(2,192.66)
212	1/9/32	2.7500%	813,733.40	812,646.36	(4,060.00)	(1,862.31)	(2,197.69)
213	2/9/32	2.7500%	811,542.21	810,448.68	(4,060.00)	(1,857.28)	(2,202.72)
214	3/9/32	2.7500%	809,346.01	808,245.96	(4,060.00)	(1,852.23)	(2,207.77)
215	4/9/32	2.7500%	807,144.77	806,038.19	(4,060.00)	(1,847.17)	(2,212.83)
216	5/9/32	2.7500%	804,938.49	803,825.36	(4,060.00)	(1,842.10)	(2,217.90)
217	6/9/32	2.7500%	802,727.15	801,607.46	(4,060.00)	(1,837.02)	(2,222.98)
218	7/9/32	2.7500%	800,510.75	799,384.47	(4,060.00)	(1,831.92)	(2,228.08)
219	8/9/32	2.7500%	798,289.26	797,156.40	(4,060.00)	(1,826.82)	(2,233.18)
220	9/9/32	2.7500%	796,062.69	794,923.21	(4,060.00)	(1,821.70)	(2,238.30)
221	10/9/32	2.7500%	793,831.01	792,684.91	(4,060.00)	(1,816.57)	(2,243.43)
222	11/9/32	2.7500%	791,594.22	790,441.48	(4,060.00)	(1,811.43)	(2,248.57)
223	12/9/32	2.7500%	789,352.30	788,192.91	(4,060.00)	(1,806.28)	(2,253.72)
224	1/9/33	2.7500%	787,105.25	785,939.19	(4,060.00)	(1,801.11)	(2,258.89)
225	2/9/33	2.7500%	784,853.04	783,680.30	(4,060.00)	(1,795.93)	(2,264.07)
226	3/9/33	2.7500%	782,595.68	781,416.23	(4,060.00)	(1,790.75)	(2,269.25)
227	4/9/33	2.7500%	780,333.14	779,146.98	(4,060.00)	(1,785.55)	(2,274.45)
228	5/9/33	2.7500%	778,065.41	776,872.52	(4,060.00)	(1,780.33)	(2,279.67)

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Fall River Water Users District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	6/9/33	2.7500%	775,792.49	774,592.85	(4,060.00)	(1,775.11)	(2,284.89)
230	7/9/33	2.7500%	773,514.36	772,307.96	(4,060.00)	(1,769.87)	(2,290.13)
231	8/9/33	2.7500%	771,231.01	770,017.83	(4,060.00)	(1,764.62)	(2,295.38)
232	9/9/33	2.7500%	768,942.43	767,722.46	(4,060.00)	(1,759.36)	(2,300.64)
233	10/9/33	2.7500%	766,648.60	765,421.82	(4,060.00)	(1,754.09)	(2,305.91)
234	11/9/33	2.7500%	764,349.51	763,115.91	(4,060.00)	(1,748.81)	(2,311.19)
235	12/9/33	2.7500%	762,045.16	760,804.72	(4,060.00)	(1,743.51)	(2,316.49)
236	1/9/34	2.7500%	759,735.52	758,488.23	(4,060.00)	(1,738.20)	(2,321.80)
237	2/9/34	2.7500%	757,420.60	756,166.43	(4,060.00)	(1,732.88)	(2,327.12)
238	3/9/34	2.7500%	755,100.36	753,839.32	(4,060.00)	(1,727.55)	(2,332.45)
239	4/9/34	2.7500%	752,774.81	751,506.86	(4,060.00)	(1,722.20)	(2,337.80)
240	5/9/34	2.7500%	750,443.94	749,169.07	(4,060.00)	(1,716.85)	(2,343.15)
241	6/9/34	2.7500%	748,107.71	746,825.91	(4,060.00)	(1,711.48)	(2,348.52)
242	7/9/34	2.7500%	745,766.14	744,477.39	(4,060.00)	(1,706.09)	(2,353.91)
243	8/9/34	2.7500%	743,419.20	742,123.48	(4,060.00)	(1,700.70)	(2,359.30)
244	9/9/34	2.7500%	741,066.88	739,764.18	(4,060.00)	(1,695.29)	(2,364.71)
245	10/9/34	2.7500%	738,709.17	737,399.48	(4,060.00)	(1,689.87)	(2,370.13)
246	11/9/34	2.7500%	736,346.06	735,029.35	(4,060.00)	(1,684.44)	(2,375.56)
247	12/9/34	2.7500%	733,977.53	732,653.79	(4,060.00)	(1,679.00)	(2,381.00)
248	1/9/35	2.7500%	731,603.57	730,272.79	(4,060.00)	(1,673.54)	(2,386.46)
249	2/9/35	2.7500%	729,224.18	727,886.33	(4,060.00)	(1,668.07)	(2,391.93)
250	3/9/35	2.7500%	726,839.33	725,494.40	(4,060.00)	(1,662.59)	(2,397.41)
251	4/9/35	2.7500%	724,449.01	723,097.00	(4,060.00)	(1,657.10)	(2,402.90)
252	5/9/35	2.7500%	722,053.22	720,694.09	(4,060.00)	(1,651.59)	(2,408.41)
253	6/9/35	2.7500%	719,651.94	718,285.68	(4,060.00)	(1,646.07)	(2,413.93)
254	7/9/35	2.7500%	717,245.15	715,871.76	(4,060.00)	(1,640.54)	(2,419.46)
255	8/9/35	2.7500%	714,832.85	713,452.29	(4,060.00)	(1,634.99)	(2,425.01)
256	9/9/35	2.7500%	712,415.02	711,027.29	(4,060.00)	(1,629.44)	(2,430.56)
257	10/9/35	2.7500%	709,991.65	708,596.73	(4,060.00)	(1,623.87)	(2,436.13)
258	11/9/35	2.7500%	707,562.73	706,160.59	(4,060.00)	(1,618.28)	(2,441.72)
259	12/9/35	2.7500%	705,128.24	703,718.88	(4,060.00)	(1,612.69)	(2,447.31)
260	1/9/36	2.7500%	702,688.17	701,271.57	(4,060.00)	(1,607.08)	(2,452.92)
261	2/9/36	2.7500%	700,242.51	698,818.65	(4,060.00)	(1,601.46)	(2,458.54)
262	3/9/36	2.7500%	697,791.24	696,360.11	(4,060.00)	(1,595.83)	(2,464.17)
263	4/9/36	2.7500%	695,334.36	693,895.93	(4,060.00)	(1,590.18)	(2,469.82)
264	5/9/36	2.7500%	692,871.85	691,426.11	(4,060.00)	(1,584.52)	(2,475.48)
265	6/9/36	2.7500%	690,403.69	688,950.63	(4,060.00)	(1,578.85)	(2,481.15)
266	7/9/36	2.7500%	687,929.88	686,469.48	(4,060.00)	(1,573.16)	(2,486.84)
267	8/9/36	2.7500%	685,450.40	683,982.63	(4,060.00)	(1,567.46)	(2,492.54)
268	9/9/36	2.7500%	682,965.23	681,490.09	(4,060.00)	(1,561.75)	(2,498.25)
269	10/9/36	2.7500%	680,474.37	678,991.84	(4,060.00)	(1,556.02)	(2,503.98)
270	11/9/36	2.7500%	677,977.80	676,487.87	(4,060.00)	(1,550.28)	(2,509.72)
271	12/9/36	2.7500%	675,475.52	673,978.15	(4,060.00)	(1,544.53)	(2,515.47)
272	1/9/37	2.7500%	672,967.49	671,462.68	(4,060.00)	(1,538.77)	(2,521.23)
273	2/9/37	2.7500%	670,453.72	668,941.45	(4,060.00)	(1,532.99)	(2,527.01)
274	3/9/37	2.7500%	667,934.19	666,414.44	(4,060.00)	(1,527.20)	(2,532.80)
275	4/9/37	2.7500%	665,408.88	663,881.64	(4,060.00)	(1,521.40)	(2,538.60)
276	5/9/37	2.7500%	662,877.79	661,343.04	(4,060.00)	(1,515.58)	(2,544.42)
277	6/9/37	2.7500%	660,340.90	658,798.62	(4,060.00)	(1,509.75)	(2,550.25)
278	7/9/37	2.7500%	657,798.19	656,248.36	(4,060.00)	(1,503.90)	(2,556.10)
279	8/9/37	2.7500%	655,249.66	653,692.27	(4,060.00)	(1,498.04)	(2,561.96)
280	9/9/37	2.7500%	652,695.28	651,130.31	(4,060.00)	(1,492.17)	(2,567.83)
281	10/9/37	2.7500%	650,135.06	648,562.48	(4,060.00)	(1,486.29)	(2,573.71)
282	11/9/37	2.7500%	647,568.96	645,988.77	(4,060.00)	(1,480.39)	(2,579.61)
283	12/9/37	2.7500%	644,996.99	643,409.16	(4,060.00)	(1,474.48)	(2,585.52)
284	1/9/38	2.7500%	642,419.12	640,823.64	(4,060.00)	(1,468.55)	(2,591.45)
285	2/9/38	2.7500%	639,835.34	638,232.20	(4,060.00)	(1,462.62)	(2,597.38)

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Fall River Water Users District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	3/9/38	2.7500%	637,245.64	635,634.81	(4,060.00)	(1,456.66)	(2,603.34)
287	4/9/38	2.7500%	634,650.01	633,031.48	(4,060.00)	(1,450.70)	(2,609.30)
288	5/9/38	2.7500%	632,048.42	630,422.17	(4,060.00)	(1,444.72)	(2,615.28)
289	6/9/38	2.7500%	629,440.88	627,806.89	(4,060.00)	(1,438.72)	(2,621.28)
290	7/9/38	2.7500%	626,827.36	625,185.61	(4,060.00)	(1,432.72)	(2,627.28)
291	8/9/38	2.7500%	624,207.85	622,558.33	(4,060.00)	(1,426.70)	(2,633.30)
292	9/9/38	2.7500%	621,582.34	619,925.03	(4,060.00)	(1,420.66)	(2,639.34)
293	10/9/38	2.7500%	618,950.81	617,285.69	(4,060.00)	(1,414.61)	(2,645.39)
294	11/9/38	2.7500%	616,313.25	614,640.30	(4,060.00)	(1,408.55)	(2,651.45)
295	12/9/38	2.7500%	613,669.65	611,988.85	(4,060.00)	(1,402.47)	(2,657.53)
296	1/9/39	2.7500%	611,019.99	609,331.33	(4,060.00)	(1,396.38)	(2,663.62)
297	2/9/39	2.7500%	608,364.25	606,667.71	(4,060.00)	(1,390.28)	(2,669.72)
298	3/9/39	2.7500%	605,702.43	603,997.99	(4,060.00)	(1,384.16)	(2,675.84)
299	4/9/39	2.7500%	603,034.52	601,322.15	(4,060.00)	(1,378.03)	(2,681.97)
300	5/9/39	2.7500%	600,360.48	598,640.18	(4,060.00)	(1,371.88)	(2,688.12)
301	6/9/39	2.7500%	597,680.32	595,952.07	(4,060.00)	(1,365.72)	(2,694.28)
302	7/9/39	2.7500%	594,994.02	593,257.79	(4,060.00)	(1,359.55)	(2,700.45)
303	8/9/39	2.7500%	592,301.56	590,557.34	(4,060.00)	(1,353.36)	(2,706.64)
304	9/9/39	2.7500%	589,602.93	587,850.70	(4,060.00)	(1,347.16)	(2,712.84)
305	10/9/39	2.7500%	586,898.11	585,137.86	(4,060.00)	(1,340.94)	(2,719.06)
306	11/9/39	2.7500%	584,187.10	582,418.80	(4,060.00)	(1,334.71)	(2,725.29)
307	12/9/39	2.7500%	581,469.87	579,693.51	(4,060.00)	(1,328.46)	(2,731.54)
308	1/9/40	2.7500%	578,746.42	576,961.97	(4,060.00)	(1,322.20)	(2,737.80)
309	2/9/40	2.7500%	576,016.72	574,224.18	(4,060.00)	(1,315.93)	(2,744.07)
310	3/9/40	2.7500%	573,280.78	571,480.11	(4,060.00)	(1,309.64)	(2,750.36)
311	4/9/40	2.7500%	570,538.56	568,729.75	(4,060.00)	(1,303.34)	(2,756.66)
312	5/9/40	2.7500%	567,790.05	565,973.09	(4,060.00)	(1,297.02)	(2,762.98)
313	6/9/40	2.7500%	565,035.25	563,210.11	(4,060.00)	(1,290.69)	(2,769.31)
314	7/9/40	2.7500%	562,274.13	560,440.80	(4,060.00)	(1,284.34)	(2,775.66)
315	8/9/40	2.7500%	559,506.69	557,665.14	(4,060.00)	(1,277.98)	(2,782.02)
316	9/9/40	2.7500%	556,732.91	554,883.13	(4,060.00)	(1,271.61)	(2,788.39)
317	10/9/40	2.7500%	553,952.76	552,094.73	(4,060.00)	(1,265.22)	(2,794.78)
318	11/9/40	2.7500%	551,166.25	549,299.95	(4,060.00)	(1,258.81)	(2,801.19)
319	12/9/40	2.7500%	548,373.35	546,498.76	(4,060.00)	(1,252.39)	(2,807.61)
320	1/9/41	2.7500%	545,574.05	543,691.16	(4,060.00)	(1,245.96)	(2,814.04)
321	2/9/41	2.7500%	542,768.34	540,877.12	(4,060.00)	(1,239.51)	(2,820.49)
322	3/9/41	2.7500%	539,956.20	538,056.63	(4,060.00)	(1,233.05)	(2,826.95)
323	4/9/41	2.7500%	537,137.61	535,229.67	(4,060.00)	(1,226.57)	(2,833.43)
324	5/9/41	2.7500%	534,312.56	532,396.24	(4,060.00)	(1,220.07)	(2,839.93)
325	6/9/41	2.7500%	531,481.04	529,556.32	(4,060.00)	(1,213.57)	(2,846.43)
326	7/9/41	2.7500%	528,643.03	526,709.88	(4,060.00)	(1,207.04)	(2,852.96)
327	8/9/41	2.7500%	525,798.51	523,856.93	(4,060.00)	(1,200.51)	(2,859.49)
328	9/9/41	2.7500%	522,947.48	520,997.43	(4,060.00)	(1,193.95)	(2,866.05)
329	10/9/41	2.7500%	520,089.91	518,131.38	(4,060.00)	(1,187.38)	(2,872.62)
330	11/9/41	2.7500%	517,225.80	515,258.77	(4,060.00)	(1,180.80)	(2,879.20)
331	12/9/41	2.7500%	514,355.12	512,379.57	(4,060.00)	(1,174.20)	(2,885.80)
332	1/9/42	2.7500%	511,477.86	509,493.77	(4,060.00)	(1,167.59)	(2,892.41)
333	2/9/42	2.7500%	508,594.01	506,601.36	(4,060.00)	(1,160.96)	(2,899.04)
334	3/9/42	2.7500%	505,703.55	503,702.32	(4,060.00)	(1,154.32)	(2,905.68)
335	4/9/42	2.7500%	502,806.47	500,796.64	(4,060.00)	(1,147.66)	(2,912.34)
336	5/9/42	2.7500%	499,902.74	497,884.30	(4,060.00)	(1,140.98)	(2,919.02)
337	6/9/42	2.7500%	496,992.37	494,965.29	(4,060.00)	(1,134.30)	(2,925.70)
338	7/9/42	2.7500%	494,075.32	492,039.58	(4,060.00)	(1,127.59)	(2,932.41)
339	8/9/42	2.7500%	491,151.59	489,107.17	(4,060.00)	(1,120.87)	(2,939.13)
340	9/9/42	2.7500%	488,221.15	486,168.04	(4,060.00)	(1,114.14)	(2,945.86)
341	10/9/42	2.7500%	485,284.01	483,222.18	(4,060.00)	(1,107.38)	(2,952.62)
342	11/9/42	2.7500%	482,340.13	480,269.56	(4,060.00)	(1,100.62)	(2,959.38)

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Fall River Water Users District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	12/9/42	2.7500%	479,389.50	477,310.18	(4,060.00)	(1,093.84)	(2,966.16)
344	1/9/43	2.7500%	476,432.12	474,344.01	(4,060.00)	(1,087.04)	(2,972.96)
345	2/9/43	2.7500%	473,467.95	471,371.05	(4,060.00)	(1,080.23)	(2,979.77)
346	3/9/43	2.7500%	470,496.99	468,391.28	(4,060.00)	(1,073.40)	(2,986.60)
347	4/9/43	2.7500%	467,519.23	465,404.68	(4,060.00)	(1,066.55)	(2,993.45)
348	5/9/43	2.7500%	464,534.64	462,411.23	(4,060.00)	(1,059.69)	(3,000.31)
349	6/9/43	2.7500%	461,543.21	459,410.92	(4,060.00)	(1,052.82)	(3,007.18)
350	7/9/43	2.7500%	458,544.92	456,403.74	(4,060.00)	(1,045.93)	(3,014.07)
351	8/9/43	2.7500%	455,539.77	453,389.66	(4,060.00)	(1,039.02)	(3,020.98)
352	9/9/43	2.7500%	452,527.73	450,368.68	(4,060.00)	(1,032.09)	(3,027.91)
353	10/9/43	2.7500%	449,508.78	447,340.77	(4,060.00)	(1,025.16)	(3,034.84)
354	11/9/43	2.7500%	446,482.92	444,305.93	(4,060.00)	(1,018.20)	(3,041.80)
355	12/9/43	2.7500%	443,450.12	441,264.13	(4,060.00)	(1,011.23)	(3,048.77)
356	1/9/44	2.7500%	440,410.37	438,215.36	(4,060.00)	(1,004.24)	(3,055.76)
357	2/9/44	2.7500%	437,363.66	435,159.61	(4,060.00)	(997.24)	(3,062.76)
358	3/9/44	2.7500%	434,309.96	432,096.85	(4,060.00)	(990.22)	(3,069.78)
359	4/9/44	2.7500%	431,249.27	429,027.07	(4,060.00)	(983.19)	(3,076.81)
360	5/9/44	2.7500%	428,181.56	425,950.26	(4,060.00)	(976.14)	(3,083.86)
361	6/9/44	2.7500%	425,106.82	422,866.39	(4,060.00)	(969.07)	(3,090.93)
362	7/9/44	2.7500%	422,025.03	419,775.46	(4,060.00)	(961.99)	(3,098.01)
363	8/9/44	2.7500%	418,936.19	416,677.45	(4,060.00)	(954.89)	(3,105.11)
364	9/9/44	2.7500%	415,840.26	413,572.33	(4,060.00)	(947.77)	(3,112.23)
365	10/9/44	2.7500%	412,737.24	410,460.10	(4,060.00)	(940.64)	(3,119.36)
366	11/9/44	2.7500%	409,627.11	407,340.74	(4,060.00)	(933.49)	(3,126.51)
367	12/9/44	2.7500%	406,509.85	404,214.23	(4,060.00)	(926.32)	(3,133.68)
368	1/9/45	2.7500%	403,385.45	401,080.55	(4,060.00)	(919.14)	(3,140.86)
369	2/9/45	2.7500%	400,253.88	397,939.70	(4,060.00)	(911.95)	(3,148.05)
370	3/9/45	2.7500%	397,115.14	394,791.64	(4,060.00)	(904.73)	(3,155.27)
371	4/9/45	2.7500%	393,969.21	391,636.37	(4,060.00)	(897.50)	(3,162.50)
372	5/9/45	2.7500%	390,816.07	388,473.87	(4,060.00)	(890.25)	(3,169.75)
373	6/9/45	2.7500%	387,655.70	385,304.12	(4,060.00)	(882.99)	(3,177.01)
374	7/9/45	2.7500%	384,488.09	382,127.11	(4,060.00)	(875.71)	(3,184.29)
375	8/9/45	2.7500%	381,313.22	378,942.82	(4,060.00)	(868.41)	(3,191.59)
376	9/9/45	2.7500%	378,131.08	375,751.23	(4,060.00)	(861.10)	(3,198.90)
377	10/9/45	2.7500%	374,941.64	372,552.33	(4,060.00)	(853.77)	(3,206.23)
378	11/9/45	2.7500%	371,744.89	369,346.09	(4,060.00)	(846.42)	(3,213.58)
379	12/9/45	2.7500%	368,540.82	366,132.51	(4,060.00)	(839.05)	(3,220.95)
380	1/9/46	2.7500%	365,329.40	362,911.57	(4,060.00)	(831.67)	(3,228.33)
381	2/9/46	2.7500%	362,110.63	359,683.24	(4,060.00)	(824.27)	(3,235.73)
382	3/9/46	2.7500%	358,884.48	356,447.51	(4,060.00)	(816.86)	(3,243.14)
383	4/9/46	2.7500%	355,650.93	353,204.37	(4,060.00)	(809.43)	(3,250.57)
384	5/9/46	2.7500%	352,409.98	349,953.80	(4,060.00)	(801.98)	(3,258.02)
385	6/9/46	2.7500%	349,161.60	346,695.77	(4,060.00)	(794.51)	(3,265.49)
386	7/9/46	2.7500%	345,905.77	343,430.29	(4,060.00)	(787.03)	(3,272.97)
387	8/9/46	2.7500%	342,642.48	340,157.31	(4,060.00)	(779.53)	(3,280.47)
388	9/9/46	2.7500%	339,371.72	336,876.84	(4,060.00)	(772.01)	(3,287.99)
389	10/9/46	2.7500%	336,093.46	333,588.85	(4,060.00)	(764.47)	(3,295.53)
390	11/9/46	2.7500%	332,807.68	330,293.32	(4,060.00)	(756.92)	(3,303.08)
391	12/9/46	2.7500%	329,514.38	326,990.25	(4,060.00)	(749.35)	(3,310.65)
392	1/9/47	2.7500%	326,213.53	323,679.60	(4,060.00)	(741.77)	(3,318.23)
393	2/9/47	2.7500%	322,905.11	320,361.36	(4,060.00)	(734.16)	(3,325.84)
394	3/9/47	2.7500%	319,589.12	317,035.53	(4,060.00)	(726.54)	(3,333.46)
395	4/9/47	2.7500%	316,265.52	313,702.07	(4,060.00)	(718.90)	(3,341.10)
396	5/9/47	2.7500%	312,934.31	310,360.97	(4,060.00)	(711.24)	(3,348.76)
397	6/9/47	2.7500%	309,595.46	307,012.21	(4,060.00)	(703.57)	(3,356.43)
398	7/9/47	2.7500%	306,248.96	303,655.78	(4,060.00)	(695.88)	(3,364.12)
399	8/9/47	2.7500%	302,894.80	300,291.66	(4,060.00)	(688.17)	(3,371.83)

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Fall River Water Users District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	9/9/47	2.7500%	299,532.94	296,919.83	(4,060.00)	(680.44)	(3,379.56)
401	10/9/47	2.7500%	296,163.38	293,540.27	(4,060.00)	(672.70)	(3,387.30)
402	11/9/47	2.7500%	292,786.10	290,152.96	(4,060.00)	(664.93)	(3,395.07)
403	12/9/47	2.7500%	289,401.08	286,757.90	(4,060.00)	(657.15)	(3,402.85)
404	1/9/48	2.7500%	286,008.31	283,355.05	(4,060.00)	(649.36)	(3,410.64)
405	2/9/48	2.7500%	282,607.75	279,944.41	(4,060.00)	(641.54)	(3,418.46)
406	3/9/48	2.7500%	279,199.41	276,525.95	(4,060.00)	(633.71)	(3,426.29)
407	4/9/48	2.7500%	275,783.25	273,099.65	(4,060.00)	(625.85)	(3,434.15)
408	5/9/48	2.7500%	272,359.27	269,665.50	(4,060.00)	(617.98)	(3,442.02)
409	6/9/48	2.7500%	268,927.44	266,223.49	(4,060.00)	(610.10)	(3,449.90)
410	7/9/48	2.7500%	265,487.74	262,773.58	(4,060.00)	(602.19)	(3,457.81)
411	8/9/48	2.7500%	262,040.16	259,315.77	(4,060.00)	(594.27)	(3,465.73)
412	9/9/48	2.7500%	258,584.68	255,850.04	(4,060.00)	(586.32)	(3,473.68)
413	10/9/48	2.7500%	255,121.28	252,376.36	(4,060.00)	(578.36)	(3,481.64)
414	11/9/48	2.7500%	251,649.95	248,894.72	(4,060.00)	(570.38)	(3,489.62)
415	12/9/48	2.7500%	248,170.66	245,405.11	(4,060.00)	(562.39)	(3,497.61)
416	1/9/49	2.7500%	244,683.40	241,907.49	(4,060.00)	(554.37)	(3,505.63)
417	2/9/49	2.7500%	241,188.14	238,401.87	(4,060.00)	(546.34)	(3,513.66)
418	3/9/49	2.7500%	237,684.88	234,888.20	(4,060.00)	(538.29)	(3,521.71)
419	4/9/49	2.7500%	234,173.58	231,366.49	(4,060.00)	(530.21)	(3,529.79)
420	5/9/49	2.7500%	230,654.24	227,836.70	(4,060.00)	(522.13)	(3,537.87)
421	6/9/49	2.7500%	227,126.84	224,298.83	(4,060.00)	(514.02)	(3,545.98)
422	7/9/49	2.7500%	223,591.35	220,752.85	(4,060.00)	(505.89)	(3,554.11)
423	8/9/49	2.7500%	220,047.76	217,198.74	(4,060.00)	(497.75)	(3,562.25)
424	9/9/49	2.7500%	216,496.04	213,636.49	(4,060.00)	(489.58)	(3,570.42)
425	10/9/49	2.7500%	212,936.19	210,066.07	(4,060.00)	(481.40)	(3,578.60)
426	11/9/49	2.7500%	209,368.18	206,487.47	(4,060.00)	(473.20)	(3,586.80)
427	12/9/49	2.7500%	205,792.00	202,900.67	(4,060.00)	(464.98)	(3,595.02)
428	1/9/50	2.7500%	202,207.62	199,305.65	(4,060.00)	(456.74)	(3,603.26)
429	2/9/50	2.7500%	198,615.02	195,702.39	(4,060.00)	(448.48)	(3,611.52)
430	3/9/50	2.7500%	195,014.19	192,090.88	(4,060.00)	(440.21)	(3,619.79)
431	4/9/50	2.7500%	191,405.11	188,471.09	(4,060.00)	(431.91)	(3,628.09)
432	5/9/50	2.7500%	187,787.76	184,843.00	(4,060.00)	(423.60)	(3,636.40)
433	6/9/50	2.7500%	184,162.12	181,206.60	(4,060.00)	(415.27)	(3,644.73)
434	7/9/50	2.7500%	180,528.17	177,561.86	(4,060.00)	(406.91)	(3,653.09)
435	8/9/50	2.7500%	176,885.89	173,908.78	(4,060.00)	(398.54)	(3,661.46)
436	9/9/50	2.7500%	173,235.27	170,247.32	(4,060.00)	(390.15)	(3,669.85)
437	10/9/50	2.7500%	169,576.28	166,577.47	(4,060.00)	(381.74)	(3,678.26)
438	11/9/50	2.7500%	165,908.90	162,899.21	(4,060.00)	(373.31)	(3,686.69)
439	12/9/50	2.7500%	162,233.12	159,212.52	(4,060.00)	(364.86)	(3,695.14)
440	1/9/51	2.7500%	158,548.92	155,517.38	(4,060.00)	(356.39)	(3,703.61)
441	2/9/51	2.7500%	154,856.27	151,813.77	(4,060.00)	(347.91)	(3,712.09)
442	3/9/51	2.7500%	151,155.16	148,101.68	(4,060.00)	(339.40)	(3,720.60)
443	4/9/51	2.7500%	147,445.57	144,381.08	(4,060.00)	(330.87)	(3,729.13)
444	5/9/51	2.7500%	143,727.48	140,651.95	(4,060.00)	(322.33)	(3,737.67)
445	6/9/51	2.7500%	140,000.87	136,914.28	(4,060.00)	(313.76)	(3,746.24)
446	7/9/51	2.7500%	136,265.71	133,168.04	(4,060.00)	(305.18)	(3,754.82)
447	8/9/51	2.7500%	132,522.00	129,413.22	(4,060.00)	(296.57)	(3,763.43)
448	9/9/51	2.7500%	128,769.71	125,649.79	(4,060.00)	(287.95)	(3,772.05)
449	10/9/51	2.7500%	125,008.82	121,877.74	(4,060.00)	(279.30)	(3,780.70)
450	11/9/51	2.7500%	121,239.31	118,097.04	(4,060.00)	(270.64)	(3,789.36)
451	12/9/51	2.7500%	117,461.16	114,307.68	(4,060.00)	(261.96)	(3,798.04)
452	1/9/52	2.7500%	113,674.36	110,509.64	(4,060.00)	(253.25)	(3,806.75)
453	2/9/52	2.7500%	109,878.87	106,702.89	(4,060.00)	(244.53)	(3,815.47)
454	3/9/52	2.7500%	106,074.69	102,887.42	(4,060.00)	(235.78)	(3,824.22)
455	4/9/52	2.7500%	102,261.79	99,063.20	(4,060.00)	(227.02)	(3,832.98)
456	5/9/52	2.7500%	98,440.15	95,230.22	(4,060.00)	(218.24)	(3,841.76)

USDA Rural Development

Issue Date

5/9/14

Issuer

Fall River Water Users District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	6/9/52	2.7500%	94,609.76	91,388.46	(4,060.00)	(209.43)	(3,850.57)
458	7/9/52	2.7500%	90,770.58	87,537.89	(4,060.00)	(200.61)	(3,859.39)
459	8/9/52	2.7500%	86,922.61	83,678.50	(4,060.00)	(191.76)	(3,868.24)
460	9/9/52	2.7500%	83,065.82	79,810.26	(4,060.00)	(182.90)	(3,877.10)
461	10/9/52	2.7500%	79,200.19	75,933.16	(4,060.00)	(174.01)	(3,885.99)
462	11/9/52	2.7500%	75,325.70	72,047.17	(4,060.00)	(165.11)	(3,894.89)
463	12/9/52	2.7500%	71,442.34	68,152.28	(4,060.00)	(156.18)	(3,903.82)
464	1/9/53	2.7500%	67,550.07	64,248.46	(4,060.00)	(147.24)	(3,912.76)
465	2/9/53	2.7500%	63,648.89	60,335.70	(4,060.00)	(138.27)	(3,921.73)
466	3/9/53	2.7500%	59,738.76	56,413.97	(4,060.00)	(129.28)	(3,930.72)
467	4/9/53	2.7500%	55,819.67	52,483.25	(4,060.00)	(120.27)	(3,939.73)
468	5/9/53	2.7500%	51,891.60	48,543.52	(4,060.00)	(111.25)	(3,948.75)
469	6/9/53	2.7500%	47,954.54	44,594.77	(4,060.00)	(102.20)	(3,957.80)
470	7/9/53	2.7500%	44,008.44	40,636.96	(4,060.00)	(93.13)	(3,966.87)
471	8/9/53	2.7500%	40,053.31	36,670.09	(4,060.00)	(84.04)	(3,975.96)
472	9/9/53	2.7500%	36,089.11	32,694.13	(4,060.00)	(74.92)	(3,985.08)
473	10/9/53	2.7500%	32,115.82	28,709.05	(4,060.00)	(65.79)	(3,994.21)
474	11/9/53	2.7500%	28,133.44	24,714.84	(4,060.00)	(56.64)	(4,003.36)
475	12/9/53	2.7500%	24,141.92	20,711.48	(4,060.00)	(47.46)	(4,012.54)
476	1/9/54	2.7500%	20,141.26	16,698.94	(4,060.00)	(38.27)	(4,021.73)
477	2/9/54	2.7500%	16,131.43	12,677.21	(4,060.00)	(29.05)	(4,030.95)
478	3/9/54	2.7500%	12,112.41	8,646.26	(4,060.00)	(19.81)	(4,040.19)
477	2/9/54	2.7500%	8,084.18	4,606.08	(4,060.00)	(10.56)	(4,049.44)
478	3/9/54	2.7500%	6,070.07	556.63	(557.91)	(1.28)	(556.63)